



Payment Report

May Payment

FY2016-17

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,841.56	\$33,841.56	\$0.00	\$16,920.78
This Month's Payment - sent to Golden Valley County				\$16,920.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,631.07	\$53,631.07	\$0.00	\$16,089.32
This Month's Payment - sent to Golden Valley County				\$16,089.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,364.67	\$1,364.67	\$0.00	\$409.40
This Month's Payment - sent to Golden Valley County				\$409.40
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,070.29	\$6,070.29	\$0.00	\$1,821.09
This Month's Payment - sent to Golden Valley County				\$1,821.09
District Totals:				\$35,240.59



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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$155,227.32	\$155,227.32	\$0.00	\$77,613.66
This Month's Payment - sent to Golden Valley County				\$77,613.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,024.77	\$36,024.77	\$0.00	\$10,807.43
This Month's Payment - sent to Golden Valley County				\$10,807.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,267.79	\$6,267.79	\$0.00	\$1,880.34
This Month's Payment - sent to Golden Valley County				\$1,880.34
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,577.19	\$2,577.19	\$0.00	\$773.16
This Month's Payment - sent to Golden Valley County				\$773.16
District Totals:				\$91,074.59



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19 Golden Valley

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$189,068.88	\$189,068.88	\$0.00	\$94,534.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,655.84	\$89,655.84	\$0.00	\$26,896.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,632.46	\$7,632.46	\$0.00	\$2,289.74
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,577.19	\$2,577.19	\$0.00	\$773.16
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$6,070.29	\$6,070.29	\$0.00	\$1,821.09
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,772.97	\$7,772.97	\$0.00	\$3,886.48
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$5,045.20	\$5,045.20	\$0.00	\$2,522.60
County Totals				<hr/> <hr/> \$132,724.26



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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$126,315.18
Coop Payment	\$0.00
County Payment	\$6,409.08
This Month's Payment	<u>\$132,724.26</u>